

FINANCIAL SUMMARY
OCTOBER 2003

	<u>Number</u>	<u>Dollar Amount</u>	<u>Number of Credit Unions</u>
<u>LOAN FUNDS</u>			
Outstanding loans	56	5,095,313	52
Loan commitments since 1987	221	33,465,000	171
Loan commitments YTD	4	615,000	4
Loan requests YTD	7	1,840,000	7
Loan applications denied year-to-date	1	300,000	1
Loan losses since 1987	2	190,712	2
Recovery on Loan losses since 1987	2	171,619	2
Loan losses year-to-date	0	0	0
Recovery on Loan losses year-to-date	1	16,109	1
<u>TECHNICAL ASSISTANCE FUNDS</u>			
Technical assistance payments since 1992	1183	2,732,562	N/A
Technical assistance payments YTD	145	318,519	N/A
Technical assistance commitments YTD	147	351,895	N/A
Technical assistance requests YTD	200	1,114,550	N/A
<u>FINANCIAL STATEMENT DATA</u>			
Profit (Loss) year-to-date	N/A	28,074	N/A
Outstanding investments	N/A	8,964,000	N/A